

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/01/2007	LWONDIM1	79	SA	9999	A	260.00	10563659	
02/01/2007	LWONDIM1	28	SALE	1464	V	130.00	10563659	
02/01/2007	LWONDIM1	27	SALE	1051	V	130.00	10563659	
02/01/2007	KMCLEAN1	9	ADJ	1615	A	-250.00	10563659	
01/12/2006	ATRAN1	224	SALE	1615	R	250.00	10563659	
01/12/2006	ATRAN1	223	SALE	1642	A	400.00	10563659	
01/12/2006	ATRAN1	222	SALE	1633	A	200.00	10563659	
01/12/2006	ATRAN1	221	SALE	1631	A	300.00	10563659	



Adjustment Detail

Authorization Detail



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